

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: West Baton Rouge Parish Transportation Authority

Address: 880 North Alexander Ave

Telephone: 225-383-4755 Email- Jason.manola@wbrCouncil.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

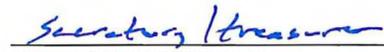
AFFIDAVIT

Personally came and appeared before the undersigned authority, Jason P. Manola (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of West Baton Rouge Transportation Authority (entity's name) as of 12/31/22 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Jason P. Manola (officer's name), who duly sworn, deposes, and says that West Baton Rouge Parish Transportation Authority (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/22 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

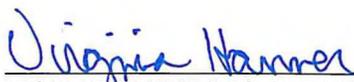


OFFICER'S SIGNATURE



OFFICER'S TITLE

Sworn to and subscribed before me, this 23rd day of January, 2023



NOTARY PUBLIC SIGNATURE & SEAL
Virginia Hammer, # 147400

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: West Baton Rouge Parish Transportation Authority Fiscal Year End: 12/31/22

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest	\$45.43	\$	\$45.43
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$45.43	\$	\$45.43
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$0	\$	\$0
14. Change in fund balance (Lines 6 minus 13)	\$ 45.43	\$	\$ 45.43
15. Fund Balance at beginning of year	\$5,242.38	\$	\$5,242.38
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$5,287.81	\$	\$5,287.81

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Entity Name: West Baton Rouge Parish Transportation Authority Fiscal Year End: 12/31/22

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$5,287.81	\$	\$5,287.81
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$5,287.81</u>	<u>\$</u>	<u>\$5,287.81</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	5,287.81		5,287.81
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$5,287.81</u>	<u>\$</u>	<u>\$5,287.81</u>

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Entity Name: West Baton Rouge Parish Transportation Authority Fiscal Year End: 12/31/22

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Riley L. Berthelot, Jr.

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

Register Report - 2022

1/1/2022 through 12/31/2022

1/17/2023

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2021								5,242.38
1/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.23
2/28/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.20
3/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.22
4/30/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.22
5/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.22
6/30/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.21
7/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.23
8/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	0.93
9/30/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	7.38
10/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	10.29
11/30/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	11.86
12/31/2022	TRANSPO...	EFT	INTEREST ...		INTEREST ...		R	13.44
1/1/2022 - 12/31/2022								45.43
 BALANCE 12/31/2022								 5,287.81
TOTAL INFLOWS								45.43
TOTAL OUTFLOWS								0.00
NET TOTAL								45.43

1/17/2023

Income/Expense Comparison by Category - 2022

1/1/2021 through 12/31/2022

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Category	1/1/2021- 12/31/2021	1/1/2022- 12/31/2022	Amount Difference
INCOME			
INTEREST INC	2.62	45.43	42.81
TOTAL INCOME	2.62	45.43	42.81
OVERALL TOTAL	2.62	45.43	42.81

Itemized Categories - 2022

1/1/2022 through 12/31/2022

1/17/2023

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							45.43
INTEREST INC							45.43
1/31/2022	TRANSPO...	EFT	INTEREST ...			R	0.23
2/28/2022	TRANSPO...	EFT	INTEREST ...			R	0.20
3/31/2022	TRANSPO...	EFT	INTEREST ...			R	0.22
4/30/2022	TRANSPO...	EFT	INTEREST ...			R	0.22
5/31/2022	TRANSPO...	EFT	INTEREST ...			R	0.22
6/30/2022	TRANSPO...	EFT	INTEREST ...			R	0.21
7/31/2022	TRANSPO...	EFT	INTEREST ...			R	0.23
8/31/2022	TRANSPO...	EFT	INTEREST ...			R	0.93
9/30/2022	TRANSPO...	EFT	INTEREST ...			R	7.38
10/31/2022	TRANSPO...	EFT	INTEREST ...			R	10.29
11/30/2022	TRANSPO...	EFT	INTEREST ...			R	11.86
12/31/2022	TRANSPO...	EFT	INTEREST ...			R	13.44
OVERALL TOTAL							45.43